

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**43 Roosevelt
0774 Frontier Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	626,790.11	626,496.34	293.77	0.00	0.00	0.00
21XX Support Services - Students	32,257.72	32,110.61	147.11	0.00	0.00	0.00
221X Improvement of Instruction Services	3,317.18	3,317.18	0.00	0.00	0.00	0.00
222X Educational Media Services	12,745.88	12,745.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	161,271.12	159,206.32	2,064.80	0.00	0.00	0.00
25XX Support Services - Business	37,089.68	0.00	37,089.68	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	152,199.71	152,199.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	55,341.07	55,341.07	0.00	0.00	0.00	0.00
31XX Food Services	74,863.59	74,863.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	289.67	289.67	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,646.39	8,646.39	0.00	0.00	0.00	0.00
Totals	1,164,812.12	1,125,216.76	39,595.36	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,164,812.12					
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,595.36/1,125,216.76		3.52%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (4.97%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0775 Poplar Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,764,135.43	5,764,135.43	0.00	0.00	0.00	0.00
21XX Support Services - Students	661,789.66	661,789.66	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	92,034.77	92,034.77	0.00	0.00	0.00	0.00
222X Educational Media Services	219,463.23	219,463.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	217,685.76	217,685.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	543,134.69	543,134.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	220,079.29	0.00	220,079.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	817,704.23	803,433.90	0.00	14,270.33	0.00	0.00
27XX Student Transportation Services	522,399.13	377,721.77	0.00	144,677.36	0.00	0.00
28XX Support Services - Central	17,695.81	0.00	17,695.81	0.00	0.00	0.00
31XX Food Services	179,912.87	179,912.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	42.84	42.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	64,498.72	64,498.72	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	313,020.30	0.00	XXXXXXXXXX	313,020.30	0.00	0.00
Totals	9,633,596.73	8,923,853.64	237,775.10	471,967.99	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0775 Poplar Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,633,596.73					
Line A	Preliminary Indirect Cost Rate [C divided by B] 237,775.10/8,923,853.64			2.66%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (5.25%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**43 Roosevelt
0776 Poplar H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,539,936.45	1,531,437.45	0.00	8,499.00	0.00	0.00
21XX Support Services - Students	94,122.52	94,122.52	0.00	0.00	0.00	0.00
222X Educational Media Services	74,759.95	74,759.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	65,764.44	65,764.44	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	225,752.78	225,752.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,844.26	0.00	13,844.26	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	379,122.69	371,987.52	0.00	7,135.17	0.00	0.00
27XX Student Transportation Services	169,158.24	169,158.24	0.00	0.00	0.00	0.00
28XX Support Services - Central	7,312.57	0.00	7,312.57	0.00	0.00	0.00
31XX Food Services	380,493.99	380,493.99	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,010.78	22,010.78	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	113,986.78	113,986.78	0.00	0.00	0.00	0.00
Totals	3,086,265.45	3,049,474.45	21,156.83	15,634.17	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,086,265.45					
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,156.83/3,049,474.45		0.69%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0777 Culbertson Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,101,250.66	1,100,912.17	338.49	0.00	0.00	0.00
221X Improvement of Instruction Services	23,449.45	23,449.45	0.00	0.00	0.00	0.00
222X Educational Media Services	15,554.90	15,554.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,843.85	71,843.85	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,378.13	0.00	13,103.13	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	140,591.70	140,591.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	118,210.51	118,210.51	0.00	0.00	0.00	0.00
31XX Food Services	27,265.95	27,265.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,972.65	1,972.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,604.04	15,604.04	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,374.89	2,374.89	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,535,496.73	1,517,780.11	13,441.62	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,535,496.73					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,441.62/1,517,780.11		0.89%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0778 Culbertson H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	440,929.30	440,929.30	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	23,477.07	23,477.07	0.00	0.00	0.00	0.00
222X Educational Media Services	16,684.83	16,684.83	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	82,077.35	82,077.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	67,673.94	67,673.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,026.30	0.00	11,751.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	107,978.06	107,978.06	0.00	0.00	0.00	0.00
27XX Student Transportation Services	69,760.88	69,760.88	0.00	0.00	0.00	0.00
31XX Food Services	103,440.03	103,440.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,250.34	17,250.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,558.80	36,558.80	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	944.56	944.56	XXXXXXXXXX	0.00	0.00	0.00
Totals	982,801.46	966,775.16	11,751.30	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	982,801.46					
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,751.30/966,775.16		1.22%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0780 Wolf Point Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,023,251.04	4,005,113.83	142.21	17,995.00	0.00	0.00
21XX Support Services - Students	438,463.28	438,463.28	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	209,704.81	209,704.81	0.00	0.00	0.00	0.00
222X Educational Media Services	140,911.32	140,911.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	364,612.61	354,319.18	10,293.43	0.00	0.00	0.00
24XX Support Services - School Administration	393,048.24	381,067.96	11,980.28	0.00	0.00	0.00
25XX Support Services - Business	104,594.78	0.00	100,831.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	657,958.37	646,504.55	0.00	11,453.82	0.00	0.00
27XX Student Transportation Services	223,324.44	135,890.11	0.00	87,434.33	0.00	0.00
28XX Support Services - Central	125,086.44	0.00	82,360.38	0.00	0.00	0.00
31XX Food Services	72,857.80	72,857.80	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,473.50	5,473.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	48,426.24	48,426.24	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	248,242.61	0.00	XXXXXXXXXX	248,242.61	0.00	0.00
Totals	7,055,955.48	6,438,732.58	205,607.78	365,125.76	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0780 Wolf Point Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,055,955.48					
Line A	Preliminary Indirect Cost Rate [C divided by B] 205,607.78/6,438,732.58			3.19%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (3.84%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0781 Wolf Point H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,219,927.62	1,219,927.62	0.00	0.00	0.00	0.00
21XX Support Services - Students	183,677.36	183,677.36	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	35,072.46	35,072.46	0.00	0.00	0.00	0.00
222X Educational Media Services	52,865.62	52,865.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	115,014.85	104,803.07	10,211.78	0.00	0.00	0.00
24XX Support Services - School Administration	211,108.24	205,183.79	5,924.45	0.00	0.00	0.00
25XX Support Services - Business	105,016.83	0.00	101,254.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	431,125.30	424,904.82	0.00	6,220.48	0.00	0.00
27XX Student Transportation Services	126,472.31	104,350.76	0.00	22,121.55	0.00	0.00
28XX Support Services - Central	64,122.94	0.00	64,122.94	0.00	0.00	0.00
31XX Food Services	304,517.34	304,517.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,159.95	27,159.95	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	124,289.80	124,289.80	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	39,063.52	0.00	XXXXXXXXXX	39,063.52	0.00	0.00
62XX Resources Transferred to Other School Districts or	212,617.58	212,617.58	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,252,051.72	2,999,370.17	181,513.82	67,405.55	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0781 Wolf Point H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,252,051.72					
Line A	Preliminary Indirect Cost Rate [C divided by B] 181,513.82/2,999,370.17			6.05%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (5.23%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0782 Brockton Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,124,929.50	1,118,129.50	0.00	6,800.00	0.00	0.00
21XX Support Services - Students	34,142.27	34,142.27	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	27,908.43	27,908.43	0.00	0.00	0.00	0.00
222X Educational Media Services	19,173.85	19,173.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	151,576.49	150,770.49	0.00	806.00	0.00	0.00
24XX Support Services - School Administration	106,096.26	106,096.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	64,173.33	0.00	61,359.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	180,990.43	146,815.59	0.00	34,174.84	0.00	0.00
27XX Student Transportation Services	35,684.08	35,684.08	0.00	0.00	0.00	0.00
31XX Food Services	63,225.83	63,225.83	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,485.82	12,485.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,002.09	33,002.09	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	239,260.65	0.00	XXXXXXXXXX	239,260.65	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	2,943.19	0.00	XXXXXXXXXX	0.00	2,943.19	0.00
62XX Resources Transferred to Other School Districts or	11,528.30	11,528.30	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,107,120.52	1,758,962.51	61,359.66	281,041.49	2,943.19	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0782 Brockton Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,107,120.52					
Line A	Preliminary Indirect Cost Rate [C divided by B] 61,359.66/1,758,962.51			3.49%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (2.52%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0783 Brockton H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	473,639.22	465,759.22	0.00	7,880.00	0.00	0.00
21XX Support Services - Students	33,681.18	33,681.18	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	24,181.93	24,181.93	0.00	0.00	0.00	0.00
222X Educational Media Services	18,044.41	18,044.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	87,277.56	87,277.56	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	112,241.26	112,241.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,238.18	0.00	48,535.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	114,553.94	114,553.94	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,243.90	40,243.90	0.00	0.00	0.00	0.00
31XX Food Services	97,216.59	97,216.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,993.53	19,993.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	88,577.73	88,577.73	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	231,972.67	0.00	XXXXXXXXXX	231,972.67	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	3,709.41	0.00	XXXXXXXXXX	0.00	3,709.41	0.00
62XX Resources Transferred to Other School Districts or	877.09	877.09	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,396,448.60	1,102,648.34	48,535.40	239,852.67	3,709.41	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0783 Brockton H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,396,448.60					
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,535.40/1,102,648.34			4.40%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (3.59%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0785 Bainville K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	842,171.49	808,729.03	0.00	33,442.46	0.00	0.00
21XX Support Services - Students	27,992.33	27,992.33	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,748.00	2,748.00	0.00	0.00	0.00	0.00
222X Educational Media Services	7,879.40	7,879.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,203.73	127,203.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,729.96	2,729.96	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,883.58	0.00	41,883.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	162,377.78	154,969.82	2,366.00	5,041.96	0.00	0.00
27XX Student Transportation Services	115,469.23	110,846.51	0.00	4,622.72	0.00	0.00
31XX Food Services	66,763.64	66,763.64	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,797.70	5,797.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	52,547.28	40,544.52	0.00	12,002.76	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,159.72	7,159.72	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,462,723.84	1,363,364.36	44,249.58	55,109.90	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,462,723.84					
Line A	Preliminary Indirect Cost Rate [C divided by B] 44,249.58/1,363,364.36		3.25%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**43 Roosevelt
0786 Froid Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	338,128.09	338,128.09	0.00	0.00	0.00	0.00
222X Educational Media Services	12,290.38	12,290.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	38,689.23	38,689.23	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	36,586.17	36,586.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,104.03	0.00	8,104.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	60,632.89	60,632.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	118,627.95	66,695.35	0.00	51,932.60	0.00	0.00
31XX Food Services	13,336.19	13,336.19	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,667.09	1,667.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,124.09	7,124.09	0.00	0.00	0.00	0.00
Totals	635,186.11	575,149.48	8,104.03	51,932.60	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	635,186.11					
Line A	Preliminary Indirect Cost Rate [C divided by B] 8,104.03/575,149.48		1.41%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

43 Roosevelt
0787 Froid H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	318,532.44	318,532.44	0.00	0.00	0.00	0.00
222X Educational Media Services	12,068.56	12,068.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	36,248.76	36,248.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	25,924.97	25,924.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,343.57	0.00	7,343.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	66,195.17	66,195.17	0.00	0.00	0.00	0.00
27XX Student Transportation Services	31,904.79	31,904.79	0.00	0.00	0.00	0.00
31XX Food Services	31,596.10	31,596.10	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,342.97	7,342.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	27,257.72	27,257.72	0.00	0.00	0.00	0.00
Totals	564,415.05	557,071.48	7,343.57	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	564,415.05					
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,343.57/557,071.48		1.32%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

43 Roosevelt
9801 Roose-Valley Sp Ed Coop

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,864.62	3,864.62	0.00	0.00	0.00	0.00
21XX Support Services - Students	174,117.17	174,117.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,132.75	11,132.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	6,523.80	6,523.80	0.00	0.00	0.00	0.00
Totals	195,638.34	195,638.34	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	195,638.34					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/195,638.34		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

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